

Form F-66 (IA-2) (7-13-2018)		<b>STATE OF IOWA</b>  <b>2018</b> <b>FINANCIAL REPORT</b> <b>FISCAL YEAR ENDED</b> <b>JUNE 30, 2018</b>	
<b>CITY OF</b> <u>Wapello</u> , IOWA <b>DUE: December 1, 2018</b>		16205800900000 <b>City of Wapello</b> <b>335 North Main Street</b> <b>Wapello, Iowa 52653</b>  <small>(Please correct any error in name, address, and ZIP Code)</small>	
<b>WHEN COMPLETED, PLEASE RETURN TO</b> Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	629,880		629,880	612,038
Less: Uncollected property taxes-levy year	0		0	
<b>Net current property taxes</b>	629,880		629,880	612,038
Delinquent property taxes	0		0	
TIF revenues	259,199		259,199	263,050
Other city taxes	122,209	0	122,209	134,391
Licenses and permits	7,428	0	7,428	21,225
Use of money and property	10,844	0	10,844	31,550
Intergovernmental	333,622	0	333,622	313,367
Charges for fees and service	184,172	718,893	903,065	892,090
Special assessments	0	0	0	36,738
Miscellaneous	75,600	9,200	84,800	
Other financing sources, including transfers in	369,970	23,539	393,509	427,344
<b>Total revenues and other sources</b>	1,992,924	751,632	2,744,556	2,731,793
<b>Expenditures and Other Financing Uses</b>				
Public safety	374,787	0	374,787	395,735
Public works	355,837	0	355,837	351,945
Health and social services	0	0	0	
Culture and recreation	338,271	0	338,271	333,222
Community and economic development	2,265	0	2,265	6,244
General government	169,759	0	169,759	172,364
Debt service	357,646	0	357,646	357,690
Capital projects	0	0	0	
<b>Total governmental activities expenditures</b>	1,598,565	0	1,598,565	1,617,200
Business type activities	0	709,130	709,130	776,710
<b>Total ALL expenditures</b>	1,598,565	709,130	2,307,695	2,393,910
Other financing uses, including transfers out	348,163	45,346	393,509	427,344
<b>Total ALL expenditures/And other financing uses</b>	1,946,728	754,476	2,701,204	2,821,254
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	46,196	-2,844	43,352	-89,461
Beginning fund balance July 1, 2017	515,482	392,281	907,763	750,842
Ending fund balance June 30, 2018	561,678	389,437	951,115	661,381
<b>Note</b> - These balances do not include \$ <u>98,898</u> held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ <u>56,262</u> held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				
<b>CERTIFICATION</b>				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted 10/25/2018		Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Mike Delzell		Telephone $\longrightarrow$	Area Code 319	Number 523-4091
Signature of Mayor or other City official (Name and Title)			Date signed 10/19/2018	
<b>PLEASE PUBLISH THIS PAGE ONLY</b>				

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF Wapello						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	<b>Section A - TAXES</b>											1					
2	<b>Taxes levied on property</b>	477,865	87,128		64,887			629,880			629,880	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	477,865	87,128		64,887	0		629,880		T01	629,880	4					
5	Delinquent property taxes							0		T01	0	5					
6	<b>Total property tax</b>	477,865	87,128		64,887	0	0	629,880			629,880	6					
7	<b>TIF revenues</b>			259,199				259,199		T01	259,199	7					
8	<b>Other city taxes</b>							0		T15	0	8					
9	Utility tax replacement excise taxes							0		T15	0	9					
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10					
11	Parimutuel wager tax							0		C30	0	11					
12	Gaming wager tax							0		T19	0	12					
13	Mobile home tax							0		T19	0	13					
14	Hotel/motel tax							0		T09	122,209	14					
15	Other local option taxes		122,209					122,209			122,209	15					
16	<b>TOTAL OTHER CITY TAXES</b>	0	122,209		0	0	0	122,209	0		122,209	16					
17	<b>Section B - LICENSES AND PERMITS</b>	7,428						7,428		T29	7,428	17					
18	<b>Section C - USE OF MONEY AND PROPERTY</b>											18					
19	Interest	1,636						1,636		U20	1,636	19					
20	Rents and royalties	9,208						9,208		U40	9,208	20					
21	Other miscellaneous use of money and property							0		U20	0	21					
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	10,844	0	0	0	0	0	10,844	0		10,844	22					
23												23					
24	<b>Section D - INTERGOVERNMENTAL</b>											24					
25												25					
26	<b>Federal grants and reimbursements</b>											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	<b>Total Federal grants and reimbursements</b>	0	0		0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Wapello						<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)		(h)					
41	Section D - INTERGOVERNMENTAL - Continued											41		
42												42		
43	State shared revenues											43		
44	Road use taxes		263,729					263,729		C46	263,729	44		
45												45		
46												46		
47												47		
48	Other state grants and reimbursements											48		
49	State grants	19,824						19,824		C89	19,824	49		
50	Iowa Department of Transportation							0		C89	0	50		
51	Iowa Department of Natural Resources	3,500						3,500		C89	3,500	51		
52	Iowa Economic Development Authority							0		C89	0	52		
53	CEBA grants							0		C89	0	53		
54	Commercial & Industrial Replacement Claim							0		C89	0	54		
55	State Backfill	14,949	2,722		1,740			19,411			19,411	55		
56								0			0	56		
57								0			0	57		
58								0			0	58		
59								0			0	59		
60	Total state	38,273	266,451	0	1,740	0	0	306,464	0		306,464	60		
61												61		
62	Local grants and reimbursements											62		
63	County contributions	4,000						4,000			4,000	63		
64	Library service	13,612						13,612		D89	13,612	64		
65	Township contributions	9,546						9,546		D89	9,546	65		
66	Fire/EMT service							0		D89	0	66		
67								0		D89	0	67		
68								0			0	68		
69								0			0	69		
70	Total local grants and reimbursements	27,158	0	0	0	0	0	27,158	0		27,158	70		
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	65,431	266,451	0	1,740	0	0	333,622	0		333,622	71		
72	Section E - CHARGES FOR FEES AND SERVICE											72		
73	Water							0	225,419	A91	225,419	73		
74	Sewer							0	493,474	A8Ø	493,474	74		
75	Electric							0		A92	0	75		
76	Gas							0		A93	0	76		
77	Parking							0		A6Ø	0	77		
78	Airport							0		AØ1	0	78		
79	Landfill/garbage	147,781						147,781		A81	147,781	79		
80	Hospital							0		A36	0	80		

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Wapello		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	10						10		A89	10	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	36,381						36,381		A61	36,381	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	184,172	0	0	0	0	0	184,172	718,893		903,065	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	461						461		U99	461	108
109	Deposits and sales/fuel tax refunds	1,977						1,977	9,200	U99	11,177	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines	5,559						5,559		U30	5,559	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	Franchise Fee	17,628						17,628			17,628	114
115	Copies	6						6			6	115
116	Refunds	39,969						39,969			39,969	116
117		10,000						10,000			10,000	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	75,600	0	0	0	0	0	75,600	9,200		84,800	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Wapello	<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	821,340	475,788	259,199	66,627	0	0	1,622,954	728,093		2,351,047	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	76,706			79,096			155,802			155,802	127
128	Internal TIF loans and transfers in				214,168			214,168	23,539		237,707	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	76,706	0	0	293,264	0	0	369,970	23,539		393,509	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	898,046	475,788	259,199	359,891	0	0	1,992,924	751,632		2,744,556	132
133												133
134	Beginning fund balance July 1, 2017	158,518	323,559	20,333	4,308	8,764		515,482	392,281		907,763	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,056,564	799,347	279,532	364,199	8,764	0	2,508,406	1,143,913		3,652,319	136
137												137
138												138
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159												159

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF Wapello		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	250,359						250,359		E62	250,359	2
3	Jail		61,186					61,186		E04	61,186	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	62,537						62,537		E24	62,537	6
7	Ambulance							0		E32	0	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control	705						705		E32	705	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	313,601	61,186		0	0	0	374,787			374,787	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks		169,717					169,717		E44	169,717	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting		32,689			901		33,590		E44	33,590	18
19	Traffic control safety		6,068					6,068		E44	6,068	19
20	Snow removal		5,632					5,632		E44	5,632	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)	140,830						140,830		E81	140,830	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	140,830	214,106		0	901	0	355,837			355,837	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	108,294						108,294		E52	108,294	41
42	Museum, band, theater							0		E61	0	42
43	Parks	85,896						85,896		E61	85,896	43
44	Recreation	80,677						80,677		E61	80,677	44
45	Cemetery	8,000						8,000		E03	8,000	45
46	Community center, zoo, marina, and auditorium	54,958						54,958		E61	54,958	46
47	Other culture and recreation	446						446		E61	446	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	338,271	0		0	0	0	338,271			338,271	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF Wapello					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											51	
52	Community beautification							0		E89	0	52	
53	Economic development			765				765		E89	765	53	
54	Housing and urban renewal							0		E50	0	54	
55	Planning and zoning	1,500						1,500		E29	1,500	55	
56	Other community and economic development							0		E89	0	56	
57	TIF Rebates							0		E89	0	57	
58								0			0	58	
59	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	1,500	0	765	0	0	0	2,265			2,265	59	
60	<b>Section F — GENERAL GOVERNMENT</b>											60	
61	Mayor, council and city manager	7,757						7,757		E29	7,757	61	
62	Clerk, Treasurer, financial administration	38,183						38,183		E23	38,183	62	
63	Elections	982						982		E89	982	63	
64	Legal services and city attorney	1,937						1,937		E25	1,937	64	
65	City hall and general buildings	47,401						47,401		E31	47,401	65	
66	Tort liability	73,499						73,499		E89	73,499	66	
67	Other general government							0		E89	0	67	
68								0			0	68	
69								0			0	69	
70	<b>TOTAL GENERAL GOVERNMENT</b>	169,759	0		0	0	0	169,759			169,759	70	
71	<b>Section G — DEBT SERVICE</b>				357,646			357,646			357,646	71	
72								0			0	72	
73								0			0	73	
74	<b>TOTAL DEBT SERVICE</b>	0	0	0	357,646	0	0	357,646			357,646	74	
75	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	75	
76								0			0	76	
77								0			0	77	
78	<b>Subtotal Regular Capital Projects</b>	0	0		0	0	0	0			0	78	
79	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	79	
80								0			0	80	
81								0			0	81	
82	<b>Subtotal TIF Capital Projects</b>	0	0		0	0	0	0			0	82	
83	<b>TOTAL CAPITAL PROJECTS</b>	0	0		0	0	0	0			0	83	
84	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	963,961	275,292	765	357,646	901	0	1,598,565			1,598,565	84	
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 – Continued						CITY OF Wapello		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
87	Section I — BUSINESS TYPE ACTIVITIES											87
88	Water — Current operation							199,028	E91		199,028	88
89	Capital outlay								G91		0	89
90	Debt Service								F91		0	90
91	Sewer and sewage disposal — Current operation							265,469	E80		265,469	91
92	Capital outlay							31,541	G80		31,541	92
93	Debt Service							213,092	F80		213,092	93
94	Electric — Current operation								E92		0	94
95	Capital outlay								G92		0	95
96	Debt Service								F92		0	96
97	Gas Utility — Current operation								E93		0	97
98	Capital outlay								G93		0	98
99	Debt Service								F93		0	99
100	Parking — Current operation								E60		0	100
101	Capital outlay								G60		0	101
102	Debt Service								F60		0	102
103	Airport — Current operation								E01		0	103
104	Capital outlay								G01		0	104
105	Debt Service								F01		0	105
106	Landfill/Garbage — Current operation								E81		0	106
107	Capital outlay								G81		0	107
108	Debt Service								F81		0	108
109	Hospital — Current operation								E36		0	109
110	Capital outlay								G36		0	110
111	Debt Service								F36		0	111
112	Transit — Current operation								E94		0	112
113	Capital outlay								G94		0	113
114	Debt Service								F94		0	114
115	Cable TV, telephone, Internet — Current operation								E03		0	115
116	Capital outlay								G03		0	116
117	Housing authority — Current operation								E50		0	117
118	Capital outlay								G50		0	118
119	Debt Service								F50		0	119
120	Storm water — Current operation								E80		0	120
121	Capital outlay								G80		0	121
122	Debt Service								F80		0	122
123	Other business type — Current operation								E89		0	123
124	Capital outlay								G89		0	124
125	Debt Service								F89		0	125
126	Internal service funds — Specify											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES							709,130			709,130	129

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Wapello		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	963,961	275,292	765	357,646	901	0	1,598,565	709,130		2,307,695	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out		110,456					110,456	45,346		155,802	132
133	Internal TIF loans/repayments and transfers out			237,707				237,707			237,707	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	0	110,456	237,707	0	0	0	348,163	45,346		393,509	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	963,961	385,748	238,472	357,646	901	0	1,946,728	754,476		2,701,204	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted	10,794	187,577	41,060				239,431			239,431	141
142	Committed				6,553			6,553			6,553	142
143	Assigned					7,863		7,863			7,863	143
144	Unassigned	81,809	226,022					307,831			307,831	144
145	Total Governmental	92,603	413,599	41,060	6,553	7,863	0	561,678			561,678	145
146	Proprietary								389,437		389,437	146
147	Total ending fund balance June 30, 2018	92,603	413,599	41,060	6,553	7,863	0	561,678	389,437		951,115	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	1,056,564	799,347	279,532	364,199	8,764	0	2,508,406	1,143,913		3,652,319	148
149												149

<b>Part III</b>		<b>INTERGOVERNMENTAL EXPENDITURES</b>										<b>CITY OF Wapello</b>																																																																																																																																																															
		Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																																																																																																																																									
		<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to other local governments</td> </tr> <tr> <td>Correction.....</td> <td>M05 \$</td> </tr> <tr> <td>Health.....</td> <td>M32</td> </tr> <tr> <td>Highways.....</td> <td>M44</td> </tr> <tr> <td>Transit subsidies.....</td> <td>M94</td> </tr> <tr> <td>Libraries.....</td> <td>M52</td> </tr> <tr> <td>Police protection.....</td> <td>M62</td> </tr> <tr> <td>Sewerage.....</td> <td>M80</td> </tr> <tr> <td>Sanitation.....</td> <td>M81</td> </tr> <tr> <td>All other.....</td> <td>M89 \$</td> </tr> </table>										Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$	<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to State</td> </tr> <tr> <td>Highways.....</td> <td>L44 \$</td> </tr> <tr> <td>All other.....</td> <td>L89 \$</td> </tr> </table>										Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$																																																																																																																												
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<b>Part IV</b>		<b>SALARIES AND WAGES</b>																																																																																																																																																																									
		Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																									
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<b>Part V</b>		<b>DEBT OUTSTANDING, ISSUED, AND RETIRED</b>																																																																																																																																																																									
<b>A. Long-term debt</b>		<table border="1"> <tr> <th rowspan="2">Purpose</th> <th rowspan="2">Debt outstanding JULY 1, 2017 (a)</th> <th colspan="2">Debt during the fiscal year</th> <th colspan="4">Debt Outstanding - JUNE 30, 2018</th> <th rowspan="2">Interest paid this year (h)</th> </tr> <tr> <th>Issued (b)</th> <th>Retired (c)</th> <th>General obligation (d)</th> <th>TIF revenue (e)</th> <th>Revenue (f)</th> <th>Other (g)</th> </tr> <tr> <td>1. Water utility</td> <td>19U \$</td> <td>29U \$</td> <td>39U \$</td> <td>49U \$</td> <td>49U \$</td> <td>49U \$</td> <td>49U \$</td> <td>191 \$</td> </tr> <tr> <td>2. Sewer utility</td> <td>19U 3,006,000</td> <td>29U</td> <td>39U 142,000</td> <td>49U</td> <td>49U</td> <td>49U 2,864,000</td> <td>49U</td> <td>189 63,530</td> </tr> <tr> <td>3. Electric utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td></td> <td>192</td> </tr> <tr> <td>4. Gas utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td></td> <td>193</td> </tr> <tr> <td>5. Transit-bus</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td></td> <td>194</td> </tr> <tr> <td>6. Industrial Revenue</td> <td>19T</td> <td>24T</td> <td>34T</td> <td></td> <td>44T</td> <td>44T</td> <td></td> <td>189</td> </tr> <tr> <td>7. Mortgage revenue</td> <td>19T</td> <td>24T</td> <td>34T</td> <td></td> <td>44T</td> <td>44T</td> <td></td> <td>189</td> </tr> <tr> <td>8. TIF revenue</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>9. Other-Specify</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>10. GO</td> <td>19U 1,478,153</td> <td>29U</td> <td>39U 326,763</td> <td>49U 1,151,390</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189 34,883</td> </tr> <tr> <td>11. Parking</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>12. Airport</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>13. Stormwater</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>14. Section 108</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td><b>Total long-term debt</b></td> <td>4,484,153</td> <td>0</td> <td>468,763</td> <td>1,151,390</td> <td>0</td> <td>2,864,000</td> <td>0</td> <td>98,413</td> </tr> </table>																				Purpose	Debt outstanding JULY 1, 2017 (a)	Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				Interest paid this year (h)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$	2. Sewer utility	19U 3,006,000	29U	39U 142,000	49U	49U	49U 2,864,000	49U	189 63,530	3. Electric utility	19U	29U	39U	49U	49U	49U		192	4. Gas utility	19U	29U	39U	49U	49U	49U		193	5. Transit-bus	19U	29U	39U	49U	49U	49U		194	6. Industrial Revenue	19T	24T	34T		44T	44T		189	7. Mortgage revenue	19T	24T	34T		44T	44T		189	8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189	9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189	10. GO	19U 1,478,153	29U	39U 326,763	49U 1,151,390	49U	49U	49U	189 34,883	11. Parking	19U	29U	39U	49U	49U	49U	49U	189	12. Airport	19U	29U	39U	49U	49U	49U	49U	189	13. Stormwater	19U	29U	39U	49U	49U	49U	49U	189	14. Section 108	19U	29U	39U	49U	49U	49U	49U	189	<b>Total long-term debt</b>	4,484,153	0	468,763	1,151,390	0	2,864,000	0	98,413
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7. Mortgage revenue	19T	24T	34T		44T	44T		189																																																																																																																																																																			
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189																																																																																																																																																																			
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<b>B. Short-term debt</b>		<table border="1"> <tr> <td>Outstanding as of JULY 1, 2017</td> <td>61V \$</td> <td colspan="2">Amount - Omit cents</td> </tr> <tr> <td>Outstanding as of JUNE 30, 2018</td> <td>64V \$</td> <td colspan="2"></td> </tr> </table>																				Outstanding as of JULY 1, 2017	61V \$	Amount - Omit cents		Outstanding as of JUNE 30, 2018	64V \$																																																																																																																																																
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<b>Part VII</b>		<b>CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018</b>																																																																																																																																																																									
		<table border="1"> <tr> <th rowspan="2">Type of asset</th> <th colspan="4">Amount - Omit cents</th> <th rowspan="2">Total (e)</th> </tr> <tr> <th>Bond and interest funds (a)</th> <th>Bond construction funds (b)</th> <th>Pension/retirement funds (c)</th> <th>all other funds (d)</th> </tr> <tr> <td rowspan="2"> <b>Cash and investments -</b> Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property. </td> <td>W01</td> <td>W31</td> <td colspan="2">W61</td> <td></td> </tr> <tr> <td>\$ 56,262</td> <td>\$</td> <td></td> <td>98,898</td> <td>155,160</td> </tr> <tr> <td>REMARKS</td> <td colspan="5">V98</td> </tr> </table>																				Type of asset	Amount - Omit cents				Total (e)	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	<b>Cash and investments -</b> Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61			\$ 56,262	\$		98,898	155,160	REMARKS	V98																																																																																																																															
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